

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 5/31/2021

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1040 Clerk-Legislative Board				
865 - Dental Insurance	\$936.00	\$467.28	\$468.72	49.92%
Department: 1164 Forfeited Crime Proceeds				
830 - Social Security	\$0.00	\$39.37	(\$39.37)	+++
110 - Salaries - Regular	\$0.00	\$634.59	(\$634.59)	+++
810 - Retirement	\$0.00	\$107.28	(\$107.28)	+++
831 - Medicare Contribution	\$0.00	\$9.23	(\$9.23)	+++
Department: 1165 District Attorney				
860 - Hospitalization	\$140,019.00	\$62,259.78	\$77,759.22	44.47%
Department: 1340 Budget Officer				
860 - Hospitalization	\$0.00	\$1,353.02	(\$1,353.02)	+++
865 - Dental Insurance	\$0.00	\$25.43	(\$25.43)	+++
Department: 1410 County Clerk				
860 - Hospitalization	\$157,395.00	\$70,200.23	\$87,194.77	44.60%
Department: 1620 Buildings				
860 - Hospitalization	\$103,226.00	\$54,452.99	\$48,773.01	52.75%
865 - Dental Insurance	\$2,208.00	\$977.08	\$1,230.92	44.25%
862 - Health Insurance Cost Reimbursement	\$1,500.00	\$1,538.91	(\$38.91)	102.59%
130 - Salaries - Part Time	\$10,400.00	\$8,734.40	\$1,665.60	83.98%
Department: 3110 Sheriff's Law Enforcement				
423 - Telephone	\$0.00	\$182.96	(\$182.96)	+++
130 - Salaries - Part Time	\$238,530.00	\$129,667.19	\$108,862.81	54.36%
120 - Salaries - Overtime	\$257,500.00	\$128,975.21	\$128,524.79	50.09%

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Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$200,000.00	\$175,287.18	\$24,712.82	87.64%
Department: 3410 Fire Prevention & Control				
810 - Retirement	\$8,169.00	\$4,201.86	\$3,967.14	51.44%
Department: 3640 Civil Defense				
810 - Retirement	\$13,869.00	\$6,349.88	\$7,519.12	45.78%
860 - Hospitalization	\$12,316.00	\$14,131.03	(\$1,815.03)	114.74%
865 - Dental Insurance	\$120.00	\$172.70	(\$52.70)	143.92%
110 - Salaries - Regular	\$68,699.00	\$52,503.58	\$16,195.42	76.43%
831 - Medicare Contribution	\$1,141.00	\$711.50	\$429.50	62.36%
830 - Social Security	\$4,880.00	\$3,042.28	\$1,837.72	62.34%
Department: 4018 Preventive Program				
Sub Department: 0030 Disease Control				
831 - Medicare Contribution	\$2,529.50	\$2,230.63	\$298.87	88.18%
865 - Dental Insurance	\$288.00	\$227.33	\$60.67	78.93%
120 - Salaries - Overtime	\$20,000.00	\$23,657.22	(\$3,657.22)	118.29%
830 - Social Security	\$10,796.00	\$9,537.87	\$1,258.13	88.35%
860 - Hospitalization	\$13,782.00	\$7,831.47	\$5,950.53	56.82%
110 - Salaries - Regular	\$79,120.00	\$49,522.57	\$29,597.43	62.59%
130 - Salaries - Part Time	\$75,000.00	\$69,913.74	\$5,086.26	93.22%
Sub Department: 0035 LHD Support for Flu & COVID 19				
130 - Salaries - Part Time	\$5,500.00	\$13,069.00	(\$7,569.00)	237.62%
Department: 4191 Public Health - COVID 19				
810 - Retirement	\$0.00	\$167.78	(\$167.78)	+++
Department: 4192 Public Health -COVID-19 Addition				
120 - Salaries - Overtime	\$9,000.00	\$15,946.74	(\$6,946.74)	177.19%
130 - Salaries - Part Time	\$3,000.00	\$3,259.66	(\$259.66)	108.66%

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Department: 4310 Mental Health Admin.				
865 - Dental Insurance	\$1,104.00	\$538.34	\$565.66	48.76%
Department: 6010 Social Services				
120 - Salaries - Overtime	\$49,222.00	\$29,747.81	\$19,474.19	60.44%
Department: 6030 Countryside Adult Home				
865 - Dental Insurance	\$3,192.00	\$1,407.38	\$1,784.62	44.09%
120 - Salaries - Overtime	\$26,000.00	\$15,218.79	\$10,781.21	58.53%
Department: 6772 OFA-Warren County				
865 - Dental Insurance	\$1,584.00	\$812.61	\$771.39	51.30%
Department: 8021 Planning (and Comm. Dev.)				
130 - Salaries - Part Time	\$53,142.89	\$25,460.41	\$27,682.48	47.91%
120 - Salaries - Overtime	\$500.00	\$385.14	\$114.86	77.03%
862 - Health Insurance Cost Reimbursement	\$0.00	\$88.44	(\$88.44)	+++
County Road				
Department: 3310 Traffic Control				
120 - Salaries - Overtime	\$2,000.00	\$3,032.48	(\$1,032.48)	151.62%